T1.5/3:984/12

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1984

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING. DECEMBER 31, 1984 AND COMPARATIVE FIGURES FOR DECEMBER 31, 1983

Title	December 31, 1984		December 31, 1983	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 10.355	$374,369	[1] 9.658	$343,815
Notes:				
Treasury	11.609	705,092	11.667	573,376
Bonds:[2]				
Treasury	10.901	167,942	10.389	133,701
Total marketable	11.150	1,247,403	10.865	1,050,892
Nonmarketable:				
Depositary series	2.000	2	2.000	3
Foreign series:				
Government:				
Dollar denominated	9.251	9,114	8.850	10,448
Government account series	11.088	286,199	10.445	231,887
R.E.A. series	5.000	47	4.999	24
State and local government series	8.913	44,391	8.390	36,733
United States individual retirement bonds	6.298	25	6.362	35
United States retirement plan bonds	5.893	129	5.938	151
United States savings bonds	7.182	73,058	7.123	70,466
United States savings notes	6.905	266	6.905	267
Total nonmarketable	10.116	413,230	9.506	350,015
Total interest-bearing debt	[3] 10.888	1,660,633	10.520	1,400,906
Non-interest-bearing debt:				
Matured debt	.....	1,641	.....	9,104
Other	.....	691	.....	692
Total non-interest-bearing debt	.....	2,332	.....	9,796
Total public debt outstanding	.....	1,662,966	.....	1,410,702

TABLE II--STATUTORY DEBT LIMIT, DECEMBER 31, 1984

Public debt subject to limit:	
Public debt outstanding	$1,662,966
Less amounts not subject to limit:	
Treasury	603
Federal Financing Bank	*
Total public debt subject to limit	1,662,363
Other debt subject to limit:	
Guaranteed debt of Government agencies	169
Specified participation certificates[4]	1,135
Total other debt subject to limit	1,304
Total debt subject to limit	1,663,666
Statutory debt limit[5]	1,823,800
Balance of statutory debt limit	160,134

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1 4% per annum may not exceed $200,000 million. As of December 31, 1984, $137,269 million was held by the public.

[3] The average interest rate for Total interest-bearing debt appeared in the November 30, 1984 Statement as 10.992%. It should have read 10.993%.

[4] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[5] Pursuant to 31 U.S.C. 3101. By Act of October 13, 1984, the statutory debt limit was established at $1,823,800 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1984

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1] [3]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Jan. 3, 1985 10.54%	7/5/84		1/3/85	Jan. 3, 1985	$6,479		$12,505
10.23%	10/4/84				6,026		
Jan. 10, 1985 10.52%	7/12/84		1/10/85	Jan. 10, 1985	6,473		12,694
10.11%	10/11/84				6,221		
Jan. 17, 1985 10.60%	7/19/84		1/17/85	Jan. 17, 1985	6,653		18,303
9.98%	10/18/84				6,642		
8.25%	12/3/84				5,008		
Jan. 24, 1985 9.04%	1/26/84		1/24/85	Jan. 24, 1985	8,481		21,765
10.64%	7/26/84				6,653		
9.54%	10/25/84				6,631		
Jan. 31, 1985 10.64%	8/2/84		1/31/85	Jan. 31, 1985	6,650		13,285
9.38%	11/1/84				6,635		
Feb. 7, 1985 10.68%	8/9/84		2/7/85	Feb. 7, 1985	6,665		13,554
8.82%	11/8/84				6,889		
Feb. 14, 1985 10.63%	8/16/84		2/14/85	Feb. 14, 1985	6,667		13,510
8.73%	11/15/84				6,843		
Feb. 21, 1985 9.24%	2/23/84		2/21/85	Feb. 21, 1985	8,529		21,992
10.59%	8/23/84				6,638		
8.59%	11/23/84				6,825		
Feb. 28, 1985 10.70%	8/30/84		2/28/85	Feb. 28, 1985	6,642		13,467
8.43%	11/29/84				6,825		
Mar. 7, 1985 10.75%	9/6/84		3/7/85	Mar. 7, 1985	6,637		13,456
8.52%	12/6/84				6,819		
Mar. 14, 1985 10.49%	9/13/84		3/14/85	Mar. 14, 1985	6,648		13,555
8.38%	12/13/84				6,907		
Mar. 21, 1985 9.68%	3/22/84		3/21/85	Mar. 21, 1985	8,252		21,801
10.40%	9/20/84				6,643		
7.97%	12/20/84				6,906		
Mar. 28, 1985 10.39%	9/27/84		3/28/85	Mar. 28, 1985	6,634		13,479
7.75%	12/27/84				6,845		
Apr. 4, 1985 10.35%	10/4/84		4/4/85	Apr. 4, 1985	6,050		6,050
Apr. 11, 1985 10.21%	10/11/84		4/11/85	Apr. 11, 1985	6,232		6,232
Apr. 18, 1985 9.86%	4/19/84		4/18/85	Apr. 18, 1985	8,282		14,934
10.08%	10/18/84				6,652		
Apr. 25, 1985 9.57%	10/25/84		4/25/85	Apr. 25, 1985	6,611		6,611
May 2, 1985 9.59%	11/1/84		5/2/85	May 2, 1985	6,630		6,630
May 9, 1985 9.07%	11/8/84		5/9/85	May 9, 1985	6,932		6,932
May 16, 1985 10.64%	5/17/84		5/16/85	May 16, 1985	8,111		15,038
8.99%	11/15/84				6,927		
May 23, 1985 8.79%	11/23/84		5/23/85	May 23, 1985	6,827		6,827
May 30, 1985 8.50%	11/29/84		5/30/85	May 30, 1985	6,828		6,828
June 6, 1985 8.67%	12/6/84		6/6/85	June 6, 1985	6,827		6,827
June 13, 1985 10.92%	6/14/84		6/13/85	June 13, 1985	8,354		15,283
8.57%	12/13/84				6,929		
June 20, 1985 8.15%	12/20/84		6/20/85	June 20, 1985	6,956		6,956
June 27, 1985 8.04%	12/27/84		6/27/85	June 27, 1985	6,833		6,833
July 11, 1985 10.99%	7/12/84		7/11/85	July 11, 1985	8,408		8,408
Aug. 8, 1985 10.79%	8/9/84		8/8/85	Aug. 8, 1985	8,482		8,482
Sept. 5, 1985 10.84%	9/6/84		9/5/85	Sept. 5, 1985	8,442		8,442
Oct. 3, 1985 10.32%	10/4/84		10/3/85	Oct. 3, 1985	8,311		8,311
Oct. 31, 1985 9.45%	11/1/84		10/31/85	Oct. 31, 1985	8,259		8,259
Nov. 29, 1985 8.74%	11/29/84		11/29/85	Nov. 29, 1985	8,535		8,535
Dec. 26, 1985 8.38%	12/27/84		12/26/85	Dec. 26, 1985	8,587		8,587
Total Treasury Bills					374,369		374,369
Notes:[e]							
Treasury:							
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/30/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)[2]	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%)[2]	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%)[2]	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%)[2]	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%)[2]	11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
9-1/4% Q-1985 (Effective Rate 9.2500%)[2]	1/31/83		1/31/85	Jan. 31-July 31	8,298		8,298
9-5/8% R-1985 (Effective Rate 9.7071%)[2]	2/28/83		2/28/85	Feb. 28-Aug. 31	8,434		8,434
9-5/8% S-1985 (Effective Rate 9.6709%)[2]	3/31/83		3/31/85	Mar. 31-Sept. 30	9,171		9,171
9-1/2% T-1985 (Effective Rate 9.6121%)[2]	5/2/83		4/30/85	Apr. 30-Oct. 31	8,572		8,572
9-7/8% U-1985 (Effective Rate 9.9179%)[2]	5/31/83		5/31/85	May 31-Nov. 30	8,681		8,681
10% V-1985 (Effective Rate 10.0925%)[2]	6/30/83		6/30/85	June 30-Dec. 31	9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%)[2]	8/1/83		7/31/85	Jan. 31-July 31	8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%)[2]	8/31/83		8/31/85	Feb. 28-Aug. 31	9,073		9,073
10-7/8% Y-1985 (Effective Rate 10.9110%)[2]	9/30/83		9/30/85	Mar. 31-Sept. 30	8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5135%)[2]	10/31/83		10/31/85	Apr. 30-Oct. 31	9,062		9,062
10-1/2% AB-1985 (Effective Rate 10.6217%)[2]	11/30/83		11/30/85	May 31-Nov. 30	9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%)[2]	1/3/84		12/31/85	June 30-Dec. 31	9,101		9,101
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		do.	do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)[2]	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)[2]	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%)[2]	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%)[2]	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%)[2]	2/15/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%)[2]	5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%)[2]	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
11% P-1986 (Effective Rate 11.1066%)[2]	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
10-5/8% Q-1986 (Effective Rate 10.6602)[2]	1/31/84		1/31/86	Jan. 31-July 31	9,228		9,228
10-7/8% R-1986 (Effective Rate 10.9398%)[2]	2/29/84		2/28/86	Feb. 28-Aug. 31	9,141		9,141

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Marketable--Continued							
Notes[c] --Continued							
Treasury--Continued							
11-1/2% S-1986 (Effective Rate 11.5494%)[2]	4/2/84		3/31/86	Mar. 31-Sept. 30	$9,337		$9,337
11-3/4% T-1986 (Effective Rate 11.8290%)[2]	4/30/84		4/30/86	Apr. 30-Oct. 31	9,208		9,208
12-5/8% U-1986 (Effective Rate 12.6822%)[2]	5/31/84		5/31/86	May 31-Nov. 30	9,192		9,192
13% V-1986 (Effective Rate 13.1027%)[2]	7/2/84		6/30/86	June 30-Dec. 31	9,933		9,933
12-5/8% W-1986 (Effective Rate 12.6925%)[2]	7/31/84		7/31/86	Jan. 31-July 31	10,231		10,231
12-3/8% X-1986 (Effective Rate 12.4321%)[2]	8/31/84		8/31/86	Feb. 28-Aug. 31	9,859		9,859
11-7/8% Y-1986 (Effective Rate 11.9398%)[2]	10/1/84		9/30/86	Mar. 31-Sept. 30	9,612		9,612
11-5/8% Z-1986 (Effective Rate 11.7337%)[2]	10/31/84		10/31/86	Apr. 30-Oct. 31	9,802		9,802
10-3/8% AB-1986 (Effective Rate 10.4707%)[2]	11/30/84		11/30/86	May 31-Nov. 30	10,052		10,052
9-7/8% AC-1986 (Effective Rate 9.9165%)[2]	12/31/84		12/31/86	June 30-Dec. 31	10,102		10,102
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%)[2]	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)[2]	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)[2]	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%)[2]	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%)[2]	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%)[2]	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%)[2]	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%)[2]	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)[2]	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%)[2]	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%)[2]	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	*-83	6,656
11-3/8% P-1988 (Effective Rate 11.4063%)[2 3]	do.		do.	Sept. 30	1,001	*83	918
10-5/8% Q-1988 (Effective Rate 10.7237%)[2]	12/31/84		12/31/88	June 30-Dec. 31	6,805		6,805
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)[2]	9/14/84		11/15/89	May 15-Nov. 15	6,552		6,552
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)[2]	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947		6,947
11% H-1990 (Effective Rate 11.2452%)[2 3]	do.		do.	Feb. 15	1,000		1,000
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do.	4,331		4,331
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	do.	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
Total Treasury Notes					705,092		705,092
Bonds:[5 6 e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2752%)[f 2]	4/5/60	(7)	5/15/85	May 15-Nov. 15	1,218	$585	632
3-1/4% 1985 (Effective Rate 3.2222%)[f 2]	6/3/58	(7)	do.	do.	1,135	728	407
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2274%)[f 2]	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	2,073	1,745
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88	2/15/93	do.	250	159	91
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	980	581
3-1/2% 1990 (Effective Rate 3.4483%)[2]	2/14/58	(7)	2/15/90	Feb. 15-Aug. 15	4,917	4,045	873
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11 78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[c]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(7)	2/15/95	Feb. 15-Aug. 15	2,745	2,538	207
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%)[2]	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Bonds[5] [6] [e]--Continued							
Treasury--Continued							
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	$1,482		$1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	$90	1,485
3-1/2% 1998 (Effective Rate 3.4845%)[2]	10/3/60	[7]	11/15/98	May 15-Nov. 15	4,463	3,909	554
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do.	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do.	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do.	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do.	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-5/8% 2004 (Effective Rate 11.6909%)[2]	10/30/84		11/15/04	do.	4,015		4,015
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4118%)[2]	11/15/82	11/15/07	11/15/12	do.	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
Total Treasury bonds					183,512	15,570	167,942
Total marketable					1,262,973	15,570	1,247,403
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 1/1973	[9]	12 years from issue date	June 1-Dec. 1	115	114	2
Foreign Series:[e]							
Bills 1/2/85	Various dates		1/2/85	Jan. 2, 1985	635		635
Bills 1/14/85	7/16/84		1/14/85	Jan. 14, 1985	(*)		(*)
Bills 1/24/85	10/25/84		1/24/85	Jan. 24, 1985	100		100
Bills 2/1/85	Various dates		2/1/85	Feb. 1, 1985	280		280
Bills 2/21/85	11/23/84		2/21/85	Feb. 21, 1985	100		100
Bills 3/1/85	Various dates		3/1/85	Mar. 1, 1985	657		657
Bills 3/20/85	12/19/84		3/20/85	Mar. 20, 1985	(*)		(*)
Bills 4/1/85	Various dates		4/1/85	Apr. 1, 1985	440		440
Bills 5/1/85	do.		5/1/85	May 1, 1985	662		662
Bills 6/3/85	do.		6/3/85	June 3, 1985	440		440
7.90% Treasury notes	3/22/78	[10]	2/15/85	Feb. 15-Aug. 15	500		500
8.05% Treasury notes	4/7/78	[10]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[11]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[11]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[11]	do.	do.	450		450
9.05% Treasury notes	2/7/79	[10]	2/15/86	do.	400		400
9.15% Treasury notes	3/7/79	[10]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[10]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[10]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[10]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[10]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[11]	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	[10]	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	[10]	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					9,114		9,114
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/5/85	Various dates		9/5/85	Sept. 5, 1985	60	33	27
Airport & Airways Trust Fund:	Various dates:						
11-3/8% 1985 certificates	From 10/9/84	On demand.	6/30/85	June 30-Dec. 31	474		474
11-1/4% 1985 certificates	From 9/11/84	do.	do.	do.	801		801
11-1/8% 1985 certificates	From 6/30/84	do.	do.	do.	6,308	589	5,719
Total Airport & Airways Trust Fund					7,583	589	6,994
Alleged Violators of Regulations, Department of Energy:							
8.55% 1985 certificates	12/31/84	On demand.	1/2/85	Jan. 2, 1985	12		12
Bills 1/3/85	Various dates		1/3/85	Jan. 3, 1985	106		106
Bills 2/7/85	do.		2/7/85	Feb. 7, 1985	107		107
Bills 3/7/85	do.		3/7/85	Mar. 7, 1985	123		123
Bills 4/4/85	do.		4/4/85	Apr. 4, 1985	155		155
Total Alleged Violators of Regulations, Department of Energy					503		503

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Aquatic Resources Trust Fund:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	$1		$1
Bills 1/31/85	do		1/31/85	Jan. 31, 1985	50	$5	45
Bills 3/28/85	do		3/28/85	Mar. 28, 1985	14		14
Total Aquatic Resources Trust Fund					65	5	60
Aviation Insurance Revolving Fund:							
Bills 4/18/85	Various dates		4/18/85	Apr. 18, 1985	8		8
Bills 7/11/85	do		7/11/85	July 11, 1985	7		7
Bills 10/3/85	do		10/3/85	Oct. 3, 1985	8		8
Bills 12/26/85	do		12/26/85	Dec. 26, 1985	9		9
Total Aviation Insurance Revolving Fund					33		33
Back-Wage Restitution Fund, Department of Labor:							
Bills 4/18/85	Various dates		4/18/85	Apr. 18, 1985	(*)		(*)
Bequests and Gifts, FEMA:							
Bills 4/4/85	do		4/4/85	Apr. 4, 1985	1		1
Civil Service Retirement Fund:	Various dates:						
13-3/4% 1985 certificates	From 7/2/84	On demand	6/30/85	June 30-Dec. 31	823		823
12-7/8% 1985 certificates	From 8/1/84	do	do	do	1,057	427	629
12-3/4% 1985 certificates	From 9/4/84	do	do	do	5,182	1,510	3,673
12-3/8% 1985 certificates	From 10/1/84	do	do	do	12,529	3,123	9,405
11-1/2% 1985 certificates	From 12/4/84	do	do	do	6,961	250	6,711
13-3/4% 1985 to 1999 bonds	6/30/84	do	6/30/85 to 99	do	20,642		20,642
13-1/4% 1985 to 1997 bonds	6/30/82	do	6/30/85 to 97	do	14,450		14,450
13% 1985 to 1996 bonds	6/30/81	do	6/30/85 to 96	do	11,034		11,034
10-3/4% 1985 to 1998 bonds	6/30/83	do	6/30/85 to 98	do	16,463		16,463
9-3/4% 1985 to 1995 bonds	6/30/80	do	6/30/85 to 95	do	9,370		9,370
8-3/4% 1986 to 1994 bonds	6/30/79	do	6/30/86 to 94	do	8,505		8,505
8-1/4% 1986 to 1993 bonds	6/30/78	do	6/30/86 to 93	do	8,884		8,884
7-5/8% 1986 to 1989 bonds	6/30/74	do	6/30/86 to 89	do	2,391		2,391
7-1/2% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	4,902		4,902
7-3/8% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	3,405		3,405
7-1/8% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	2,768		2,768
Total Civil Service Retirement Fund					129,366	5,310	124,056
Comptroller of the Currency, Assessments Fund:							
Bills 1/3/85	Various dates		1/3/85	Jan. 3, 1985	1		1
Bills 1/7/85	do		1/7/85	Jan. 7, 1985	(*)		(*)
Bills 1/10/85	do		1/10/85	Jan. 10, 1985	(*)		(*)
Bills 1/14/85	do		1/14/85	Jan. 14, 1985	5		5
Bills 1/17/85	do		1/17/85	Jan. 17, 1985	1		1
Bills 1/21/85	do		1/21/85	Jan. 21, 1985	(*)		(*)
Bills 1/24/85	do		1/24/85	Jan. 24, 1985	15	2	13
Bills 1/28/85	do		1/28/85	Jan. 28, 1985	66	61	5
Bills 1/31/85	do		1/31/85	Jan. 31, 1985	(*)		(*)
Bills 2/11/85	do		2/11/85	Feb. 11, 1985	6		6
Bills 2/25/85	do		2/25/85	Feb. 25, 1985	(*)		(*)
Bills 2/28/85	do		2/28/85	Feb. 28, 1985	5		5
Bills 3/11/85	do		3/11/85	Mar. 11, 1985	3		3
Total Comptroller of the Currency, Assessments Fund					105	63	42
Comptroller of the Currency, Trustee Fund:							
Bills 3/7/85	Various dates		3/7/85	Mar. 7, 1985	(*)		(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 2/21/85	do		2/21/85	Feb. 21, 1985	(*)		(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/5/85	do		9/5/85	Sept. 5, 1985	1		1
10-7/8% 1985 notes	10/27/83		9/30/85	Mar. 31-Sept. 30	8		8
Total Cooperative Funds, Bureau of Indian Affairs					9		9
Department of the Air Force General Gift Fund:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	(*)		(*)
Bills 2/21/85	do		2/21/85	Feb. 21, 1985	(*)		(*)
Bills 3/21/85	do		3/21/85	Mar. 21, 1985	(*)		(*)
Bills 5/16/85	do		5/16/85	May 16, 1985	(*)		(*)
Bills 10/3/85	do		10/3/85	Oct. 3, 1985	(*)		(*)
15-7/8% 1985 notes	9/10/84		9/30/85	Mar. 31-Sept. 30	(*)		(*)
10-5/8% 1985 notes	7/20/84		7/31/85	Jan. 31-July 31	(*)		(*)
10-3/8% 1985 notes	5/30/84		5/15/85	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Department of the Navy General Gift Fund:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	(*)		(*)
16-1/8% 1986 notes	9/1/82		11/15/86	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do	$1		$1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U. S. Office of Naval Records and History:							
14-3/8% 1985 notes	5/15/84		5/15/85	May 15-Nov. 15	(*)		(*)
9-1/2% 1985 notes	4/17/84		4/30/85	Apr. 30-Oct. 31	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do	(*)		(*)
Total Department of the Navy U. S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 2/28/85	Various dates		2/28/85	Feb. 28, 1985	(*)		(*)
Bills 8/8/85	do		8/8/85	Aug. 8, 1985	(*)		(*)
Total Department of State, Conditional Gift Fund, General					(*)		(*)
Employees Health Benefits Fund:							
Bills 1/10/85	Various dates		1/10/85	Jan. 10, 1985	185		185
Bills 4/18/85	do		4/18/85	Apr. 18, 1985	654		654
11-3/4% 1985 notes	do		11/15/85	May 15-Nov. 15	60		60
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	4		4
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	12		12
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,022		1,022
Employees Life Insurance Fund:							
Bills 1/31/85	Various dates		1/31/85	Jan. 31, 1985	4		4
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1985 notes	2/16/82		2/15/85	do	100		100
14-5/8% 1992 notes	do		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	3/31/80		5/15/85	do	20		20
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
14-1/8% 1985 notes	5/17/82		5/15/85	do	100		100
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
12-1/2% 1987 notes	5/15/84		5/15/87	May 15-Nov. 15	88		88
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-3/8% 1986 notes	8/15/83		8/15/86	Feb. 15-Aug. 15	75		75
11% 1986 notes	11/15/83		11/15/86	May 15-Nov. 15	75		75
11% 1987 notes	11/15/84		11/15/87	do	85		85
10-7/8% 1987 notes	2/15/84		2/15/87	Feb. 15-Aug. 15	93		93
10-7/8% 1993 notes	2/15/83		2/15/93	do	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-3/8% 1985 notes	Various dates		5/15/85	do	81		81
10-1/8% 1993 notes	5/16/83		5/15/93	do	115		115
9-7/8% 1986 notes	2/15/83		2/15/86	Feb. 15-Aug. 15	80		80
9-3/4% 1985 notes	11/15/82		11/15/85	May 15-Nov. 15	87		87
9-3/8% 1986 notes	5/16/83		5/15/86	do	115		115
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	102		102
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					5,810	2	5,808
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/5/85	Various dates		9/5/85	Sept. 5, 1985	802	80	722

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Environmental Protection Agency, Post Closure Liability Trust Fund:							
15-7/8% 1985 notes	Various dates		9/30/85	Mar. 31-Sept. 30.	$12	$1	$10
Excess Exception Relief, Department of Energy:							
Bills 6/27/85	do.		6/27/85	June 27, 1985	1		1
Exchange Stabilization Fund:	Various dates:						
8.20% 1985 certificates	From 12/1/84.	On demand	1/1/85	Jan. 1, 1985	3,490	952	2,538
Export-Import Bank of the United States:							
9.26% 1985 certificates	do.	do.	do.	do.	581	354	227
Federal Deposit Insurance Corporation:							
8.55% 1985 certificates	12/31/84.	do.	1/2/85	Jan. 2, 1985	759		759
Bills 3/21/85	Various dates		3/21/85	Mar. 21, 1985	250		250
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	300		300
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31	250		250
14% 1985 notes	8/24/83		6/30/85	do.	250		250
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30.	300		300
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-7/8% 1986 notes	9/28/84		11/15/86	May 15-Nov. 15	400		400
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1987 notes	Various dates		8/15/87	do.	800		800
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/2% 1986 notes	8/24/83		2/15/86	Feb. 15-Aug. 15	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-5/8% 1987 notes	1/31/83		11/15/87	May 15-Nov. 15	400		400
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-1/4% 1987 notes	do.		12/31/87	June 30-Dec. 31	300		300
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-1/2% 1985 notes	2/15/84		10/31/85	Apr. 30-Oct. 31	300		300
10-1/2% 1985 notes	12/13/83		11/30/85	May 31-Nov. 30	300		300
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-3/8% 1985 notes	2/15/84		5/15/85	May 15-Nov. 15	200		200
10-1/8% 1988 notes	8/24/83		2/15/88	Feb. 15-Aug. 15	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	800		800
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do.	220		220
Total Federal Deposit Insurance Corporation					14,216		14,216
Federal Disability Insurance Trust Fund:	Various dates:						
12-3/8% 1985 certificates	From 10/1/84.	On demand	6/30/85	June 30-Dec. 31	1,278	869	409
11-5/8% 1985 certificates	From 11/1/84.	do.	do.	do.	1,239	1,218	21
11-1/2% 1985 certificates	From 12/4/84.	do.	do.	do.	1,274	1,144	129
13-3/4% 1999 bonds	6/30/85	do.	6/30/99	do.	237		237
10-3/4% 1990 to 1993, 1996 to 1998 bonds	6/30/83	do.	6/30/90 to 93, 96 to 98	do.	1,826	76	1,750
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	437	50	387
Total Federal Disability Insurance Trust Fund					7,056	3,358	3,699
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 2/21/85	Various dates		2/21/85	Feb. 21, 1985	2		2
Bills 6/13/85	do.		6/13/85	June 13, 1985	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					3		3
Federal Hospital Insurance Trust Fund:	Various dates:						
11-1/2% 1985 certificates	From 12/4/84.	On demand	6/30/85	June 30-Dec. 31	4,105	2,709	1,396
13-3/4% 1985 to 1992, 1998 & 1999 bonds	6/30/84	do.	6/30/85 to 92, 98 & 99	do.	4,116	1,389	2,726
13-1/4% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do.	6/30/93 to 96	do.	1,770		1,770
10-3/4% 1987 to 1992 & 1998 bonds	6/30/83	do.	6/30/87 to 92 & 98	do.	4,119		4,119
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	973		973
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	726	104	622
Total Federal Hospital Insurance Trust Fund					19,590	4,203	15,388
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
11-3/4% 1986 notes	8/31/84		4/30/86	Apr. 30-Oct. 31	8		8
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
9-5/8% 1985 notes	8/15/84		3/31/85	Mar. 31-Sept. 30.	8		8
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(-)	6

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[B]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Mutual Mortgage Insurance Fund:							
8.55% 1985 certificates	12/31/84	On demand	1/2/85	Jan. 2, 1985	$5		$5
Bills 4/18/85	Various dates		4/18/85	Apr. 18, 1985	11		11
Bills 5/16/85	do		5/16/85	May 16, 1985	11		11
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	11/15/84		8/15/93	Feb. 15-Aug. 15	29		29
11-1/2% 1990 notes	do		10/15/90	Apr. 30-Oct. 31	30		30
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31	23		23
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	59		59
10-7/8% 1985 notes	9/28/84		9/30/85	do	14		14
10-7/8% 1985 notes	10/25/84		12/31/85	June 30-Dec. 31	19		19
10-7/8% 1993 notes	11/15/84		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-5/8% 1985 notes	Various dates		7/31/85	Jan. 31-July 31	351		351
10-5/8% 1986 notes	10/25/84		1/31/86	do	20		20
10-1/2% 1985 notes	9/28/84		10/31/85	Apr. 30-Oct. 31	15		15
10-1/2% 1985 notes	10/25/84		11/30/85	May 31-Nov. 30	10		10
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	81		81
10-1/2% 1990 notes	11/15/84		11/15/90	May 15-Nov. 15	35		35
10-1/2% 1992 notes	do		11/15/92	do	107		107
10% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	29		29
10% 1986 notes	12/4/84		12/31/86	do	19		19
9-7/8% 1986 notes	11/1/84		2/15/86	Feb. 15-Aug. 15	20		20
9-5/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	20		20
9-3/8% 1986 notes	11/1/84		5/15/86	May 15-Nov. 15	20		20
9-1/4% 1985 notes	Various dates		1/31/85	Jan. 31-July 31	20		20
9-1/4% 1989 notes	12/27/84		5/15/89	May 15-Nov. 15	21		21
8% 1986 notes	11/1/84		8/15/86	Feb. 15-Aug. 15	10		10
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	*	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 1/3/85	do		1/3/85	Jan. 3, 1985	*		*
Bills 1/17/85	do		1/17/85	Jan. 17, 1985	*		*
Bills 2/21/85	do		2/21/85	Feb. 21, 1985	*		*
Bills 3/21/85	do		3/21/85	Mar. 21, 1985	*		*
Bills 5/16/85	do		5/16/85	May 16, 1985	*		*
Bills 6/6/85	do		6/6/85	June 6, 1985	*		*
Bills 8/8/85	do		8/8/85	Aug. 8, 1985	*		*
Bills 9/5/85	do		9/5/85	Sept. 5, 1985	*		*
Bills 10/31/85	do		10/31/85	Oct. 31, 1985	*		*
Bills 11/29/85	do		11/29/85	Nov. 29, 1985	*		*
13-1/8% 1985 notes	3/8/83		8/15/85	Feb. 15-Aug. 15	*		*
11-3/4% 1985 notes	8/17/84		11/15/85	May 15-Nov. 15	*		*
11-3/8% 1986 notes	11/8/84		8/15/86	Feb. 15-Aug. 15	*		*
10-7/8% 1985 notes	4/24/84		9/30/85	Mar. 31-Sept. 30	*		*
10-7/8% 1986 notes	do		2/28/86	Feb. 28-Aug. 31	*		*
10-5/8% 1985 notes	10/9/84		8/31/85	do	*		*
10-5/8% 1986 notes	8/17/84		1/31/86	Jan. 31-July 31	*		*
10-1/2% 1985 notes	4/24/84		10/31/85	Apr. 30-Oct. 31	*		*
10% 1985 notes	12/18/84		6/30/85	June 30-Dec. 31	*		*
9-5/8% 1985 notes	Various dates		2/28/85	Feb. 28-Aug. 31	*		*
9-5/8% 1985 notes	do		3/31/85	Mar. 31-Sept. 30	*	*	*
9-1/2% 1985 notes	7/11/83		4/30/85	Apr. 30-Oct. 31	*		*
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	*	*	*
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	*		*
7-1/4% 1992 bonds	11/8/82		8/15/92	Feb. 15-Aug. 15	*		*
Total Federal Housing Administration					2,981	$1	2,981
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12-3/8% 1985 certificates	From 10/1/84	On demand	6/30/85	June 30-Dec. 31	13,591	8,378	5,213
11-5/8% 1985 certificates	From 11/1/84	do	do	do	13,526	9,765	3,762
11-1/2% 1985 certificates	From 12/4/84	do	do	do	13,904	12,455	1,449
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	10,512	1,770	8,742
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	7,156		7,156
Total Federal Old-Age & Survivors Ins. Trust Fund					58,688	32,367	26,321

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [B] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Savings and Loan Insurance Corporation:							
8.55% 1985 certificates	12/31/84	On demand	1/2/85	Jan. 2, 1985	$2,334	.....	$2,334
Bills 5/16/85	Various dates	.....	5/16/85	May 16, 1985	25	.....	25
Bills 6/13/85	....do	.....	6/13/85	June 13, 1985	25	.....	25
Bills 9/5/85	....do	.....	9/5/85	Sept. 5, 1985	200	.....	200
9-5/8% 1985 notes	3/28/83	.....	2/28/85	Feb. 28-Aug. 31	100	.....	100
9-1/2% 1985 notes	5/23/83	.....	4/30/85	Apr. 30-Oct. 31	60	.....	60
9% 1987 notes	Various dates	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-1/4% 1985 notes	....do	.....	8/15/85	....do	100	.....	100
8% 1985 notes	2/15/78	.....	2/15/85	....do	50	.....	50
8% 1986 notes	Various dates	.....	8/15/86	....do	250	.....	250
7-7/8% 1986 notes	....do	.....	5/15/86	May 15-Nov. 15	206	.....	206
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	....do	312	$100	212
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4,337	100	4,237
Federal Ship Financing Escrow Fund:							
Bills 3/14/85	Various dates	.....	3/14/85	Mar. 14, 1985	6	.....	6
Bills 3/21/85	....do	.....	3/21/85	Mar. 21, 1985	14	8	6
Bills 4/18/85	....do	.....	4/18/85	Apr. 18, 1985	12	1	11
Bills 5/16/85	....do	.....	5/16/85	May 16, 1985	5	*	5
Total Federal Ships Financing Escrow Fund	.....	.....	.....	.....	37	9	28
Federal Ship Financing Revolving Fund:							
14-7/8% 1986 notes	Various dates	.....	6/30/86	June 30-Dec. 31	30	.....	30
13-1/2% 1986 notes	....do	.....	2/15/86	Feb. 15-Aug. 15	34	.....	34
13-1/8% 1985 notes	....do	.....	8/15/85	....do	42	.....	42
10-1/2% 1985 notes	....do	.....	11/30/85	May 31-Nov. 30	37	.....	37
10-5/8% 1985 notes	....do	.....	8/31/85	Feb. 28-Aug. 31	19	3	17
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	164	3	161
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
13-3/4% 1985 certificates	From 7/2/84	On demand	6/30/85	June 30-Dec. 31	1,996	1,758	238
11-5/8% 1985 certificates	From 11/1/84	....do	....do	....do	2,108	1,640	468
11-1/2% 1985 certificates	From 12/4/84	....do	....do	....do	2,474	1,528	946
13-3/4% 1985 to 1999 bonds	6/30/84	....do	6/30/85 to 99	....do	2,151	23	2,128
13-1/4% 1986 to 1997 bonds	6/30/82	....do	6/30/86 to 97	....do	1,372	.....	1,372
10-3/4% 1986 to 1998 bonds	6/30/83	....do	6/30/86 to 98	....do	1,514	.....	1,514
9-3/4% 1995 bonds	6/30/80	....do	6/30/95	....do	115	.....	115
8-3/4% 1986 to 1994 bonds	6/30/79	....do	6/30/86 to 94	....do	910	.....	910
8-1/4% 1986 to 1993 bonds	6/30/78	....do	6/30/86 to 93	....do	1,066	.....	1,066
7-5/8% 1986 to 1989 bonds	6/30/74	....do	6/30/86 to 89	....do	248	.....	248
7-1/2% 1986 to 1991 bonds	6/30/76	....do	6/30/86 to 91	....do	122	.....	122
7-3/8% 1986 to 1990 bonds	6/30/75	....do	6/30/86 to 90	....do	120	.....	120
7-1/8% 1986 to 1992 bonds	6/30/77	....do	6/30/86 to 92	....do	475	.....	475
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	14,670	4,949	9,721
Fisheries Loan Fund, NOAA:							
15-3/4% 2001 bonds	11/9/84	.....	11/15/01	May 15-Nov. 15	67	.....	67
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 8/8/85	Various dates	.....	8/8/85	Aug. 8, 1985	1	.....	1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/3/85	....do	.....	10/3/85	Oct. 3, 1985	9	.....	9
Foreign Fishing Observers, NOAA:							
Bills 2/21/85	Various dates	.....	2/21/85	Feb. 21, 1985	2	.....	2
Foreign Service Retirement Fund:							
13-3/4% 1985 certificates	7/2/84	On demand	6/30/85	June 30-Dec. 31	8	.....	8
12-7/8% 1985 certificates	8/1/84	....do	....do	....do	10	.....	10
12-3/4% 1985 certificates	9/1/84	....do	....do	....do	240	.....	240
12-3/8% 1985 certificates	10/1/84	....do	....do	....do	115	10	105
11-5/8% 1985 certificates	11/1/84	....do	....do	....do	45	18	27
11-1/2% 1985 certificates	12/1/84	....do	....do	....do	116	.....	116
13-3/4% 1985 to 1999 bonds	6/30/84	....do	6/30/85 to 99	....do	502	.....	502
13-1/4% 1985 to 1997 bonds	6/30/82	....do	6/30/85 to 97	....do	306	.....	306
13% 1985 to 1996 bonds	6/30/81	....do	6/30/85 to 96	....do	173	.....	173
10-3/4% 1986 to 1998 bonds	6/30/83	....do	6/30/86 to 98	....do	377	.....	377
9-3/4% 1985 to 1995 bonds	6/30/80	....do	6/30/85 to 95	....do	106	.....	106
8-3/4% 1986 to 1994 bonds	6/30/79	....do	6/30/86 to 94	....do	92	.....	92
8-1/4% 1986 to 1993 bonds	6/30/78	....do	6/30/86 to 93	....do	64	.....	64
7-5/8% 1986 to 1989 bonds	6/30/74	....do	6/30/86 to 89	....do	28	.....	28
7-1/2% 1986 to 1991 bonds	6/30/76	....do	6/30/86 to 91	....do	27	.....	27
7-3/8% 1985 to 1990 bonds	6/30/75	....do	6/30/85 to 90	....do	24	.....	24
7-1/8% 1985 to 1992 bonds	6/30/77	....do	6/30/85 to 92	....do	15	.....	15
Total Foreign Service Retirement Fund	.....	.....	.....	.....	2,248	28	2,219

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Forest & Rangeland Research, Forest Service:							
Bills 4/25/85	Various dates		4/25/85	Apr. 25, 1985	(*)		(*)
Bills 5/16/85	do		5/16/85	May 16, 1985	(*)		(*)
10-1/2% 1985 notes	10/25/84		10/31/85	Apr. 30-Oct. 31	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)
General Post Fund, Veterans Administration:							
Bills 10/31/85	Various dates		10/31/85	Oct. 31, 1985	$9		$9
14-5/8% 1985 notes	8/14/84		2/15/85	Feb. 15-Aug. 15	(*)		(*)
14% 1985 notes	6/29/84		6/30/85	June 30-Dec. 31	1		1
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					14		14
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 9/5/85	Various dates		9/5/85	Sept. 5, 1985	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/21/85	do		2/21/85	Feb. 21, 1985	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Government Life Insurance Fund:	Various dates:						
13-1/8% 1985 certificates	From 7/2/84	On demand	6/30/85	June 30-Dec. 31	3	(*)	2
11% 1985 certificates	From 12/7/84	do	do	do	10	(*)	10
13-1/8% 1985 bonds	6/30/84	do	do	do	11	$9	1
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1986 to 1993 bonds	6/30/78	do	6/30/86 to 93	do	106		106
7-1/4% 1986 to 1989 bonds	6/30/74	do	6/30/86 to 89	do	16		16
7% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	45		45
6-3/4% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	47		47
6-1/2% 1985 to 1992 bonds	6/30/77	do	6/30/85 to 92	do	49		49
Total Government Life Insurance Fund					303	10	293
Government National Mortgage Association:							
Bills 4 8/85	Various dates		4/8/85	Apr. 8, 1985	5		5
Bills 10/8/85	do		10/8/85	Oct. 8, 1985	3		3
14-1/8% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31	1		1
14% 1985 notes	Various dates		6/30/85	do	13		13
13-7/8% 1986 notes	do		11/15/86	May 15-Nov. 15	19		19
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
13-1/2% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do		3/31/85	Mar. 31-Sept. 30	28		28
12-5/8% 1987 notes	8/15/84		11/15/87	May 15-Nov. 15	75		75
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	73		73
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
12% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	291		291
11-3/8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	5	1	4
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-5/8% 1985 notes	do		7/31/85	Jan. 31-July 31	24		24
10-5/8% 1985 notes	do		8/31/85	Feb. 28-Aug. 31	3		3
10-5/8% 1986 notes	do		1/31/86	Jan. 31-July 31	27		27
10-1/4% 1987 notes	do		3/31/87	Mar. 31-Sept. 30	120		120
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	74		74
10% 1985 notes	do		6/30/85	June 30-Dec. 31	127		127
9-7/8% 1985 notes	do		5/31/85	May 31-Nov. 30	27		27
9-7/8% 1986 notes	do		2/15/86	Feb. 15-Aug. 15	10		10
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	222	(*)	221
9-3/4% 1985 notes	do		11/15/85	do	27		27
9-5/8% 1985 notes	do		2/28/85	Feb. 28-Aug. 31	2		2
9-5/8% 1985 notes	do		3/31/85	Mar. 31-Sept. 30	63		63
9-5/8% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	67		67
9-1/2% 1985 notes	do		4/30/85	Apr. 30-Oct. 31	28		28
9-3/8% 1986 notes	do		5/15/86	May 15-Nov. 15	11		11
9-1/4% 1985 notes	do		1/31/85	Jan. 31-July 31	53		53
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	139		139
8-1/4% 1985 notes	do		8/15/85	do	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	87		87
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	28		28
7-5/8% 1987 notes	do		11/15/87	do	20		20
6-1/8% 1986 bonds	1/3/77		11/15/86	do	2		2
Total Government National Mortgage Association					2,017	83	1,934
Government National Mortgage Association, Management and Liquidation:							
8.55% 1985 certificates	12/31/84	On demand	1/2/85	Jan. 2, 1985	16		16
Bills 1/17/85	Various dates		1/17/85	Jan. 17, 1985	33		33
Bills 1/31/85	do		1/31/85	Jan. 31, 1985	18		18
Bills 2/21/85	do		2/21/85	Feb. 21, 1985	10		10
Bills 2/28/85	do		2/28/85	Feb. 28, 1985	25		25
Bills 4/25/85	do		4/25/85	Apr. 25, 1985	39		39
Bills 6/19/85	do		6/19/85	June 19, 1985	45		45
Bills 8/8/85	do		8/8/85	Aug. 8, 1985	45		45
Bills 9/5/85	do		9/5/85	Sept. 5, 1985	70		70
11-3/8% 1986 notes	10/19/84		8/15/86	Feb. 15-Aug. 15	19		19
Total Government National Mortgage Association, Management and Liquidation					322		322

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Associatioo, MBS Investment Account:							
14-3/8% 1985 notes	5/15/81		5/15/85	May 15-Nov. 15	$10		$10
14% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	14		14
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15	10		10
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	20		20
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	53		53
12% 1987 notes	....do.		5/15/87	May 15-Nov. 15	39		39
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-1/2% 1986 notes	4/2/84		3/31/86	Mar. 31-Sept. 30	24		24
11-3/8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	33	$15	17
11-3/8% 1989 notes	....do.		2/15/89	....do.	65		65
11-1/4% 1987 notes	....do.		12/31/87	June 30-Dec. 31	51		51
11-1/8% 1987 notes	....do.		9/30/87	Mar. 31-Sept. 30	20		20
10-7/8% 1987 notes	....do.		2/15/87	Feb. 15-Aug. 15	10		10
10-3/4% 1989 notes	11/20/84		11/15/89	May 15-Nov. 15	38		38
10-5/8% 1985 notes	Various dates		8/31/85	Feb. 28-Aug. 31	16		16
10-5/8% 1986 notes	1/31/84		1/31/86	Jan. 31-July 31	9		9
10-1/2% 1985 notes	12/14/83		11/30/85	May 31-Nov. 30	5		5
10-1/8% 1988 notes	11/9/84		2/15/88	Feb. 15-Aug. 15	4		4
10% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	24		24
9-7/8% 1985 notes	6/15/83		5/31/85	May 31-Nov. 30	6		6
9-7/8% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	15		15
9-7/8% 1988 notes	....do.		5/15/88	May 15-Nov. 15	47		47
9-3/4% 1985 notes	....do.		11/15/85	....do.	11		11
9-5/8% 1985 notes	3/31/83		2/28/85	Feb. 28-Aug. 31	23		23
9-5/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	20		20
9-5/8% 1985 notes	9/30/82		8/15/85	Feb. 15-Aug. 15	13		13
9-1/2% 1985 notes	5/2/83		4/30/85	Apr. 30-Oct. 31	9		9
9-3/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	15		15
9-1/4% 1985 notes	....do.		1/31/85	Jan. 31-July 31	33		33
7-7/8% 1986 notes	5/18/76		5/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					786	15	771
Harry S. Truman Memorial Scholarship Fund:							
Bills 1/3/85	Various dates		1/3/85	Jan. 3, 1985	18		18
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
7-7/8% 1986 notes	Various dates		5/15/86	....do.	7		7
8-1/4% 1990 bonds	....do.		5/15/90	....do.	10		10
7-1/2% 1988-93 bonds	....do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					45		45
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 1/17/85	Various dates		1/17/85	Jan. 17, 1985	4		4
Highway-Mass Transit:	Various dates:						
11-3/8% 1985 certificates	From 10/11/84	On demand	6/30/85	June 30-Dec. 31	202		202
11-1/4% 1985 certificates	From 9/13/84	....do.	....do.	....do.	294		294
11-1/8% 1985 certificates	From 6/30/84	....do.	....do.	....do.	1,474	40	1,434
Total Highway-Mass Transit					1,970	40	1,930
Highway Trust Fund:	Various dates:						
11-3/8% 1985 certificates	From 10/11/84	On demand	6/30/85	June 30-Dec. 31	2,215		2,215
11-1/4% 1985 certificates	From 9/13/84	....do.	....do.	....do.	2,396		2,396
11-1/8% 1985 certificates	From 6/30/84	....do.	....do.	....do.	11,606	6,241	5,365
Total Highway Trust Fund					16,217	6,241	9,976
House and Other Credits Guaranty Programs, AID:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	10		10
Indian Money Proceeds of Labor Escrow Fund:							
Bills 1/10/85	....do.		1/10/85	Jan. 10, 1985	(*)	(*)	(*)

*$500 thousaod or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 1/10/85	Various dates..	.....	1/10/85.....	Jan. 10, 1985	$5	.....	$5
Bills 1/17/85	....do.....	.....	1/17/85.....	Jan. 17, 1985	15	.....	15
Bills 1/24/85	....do.....	.....	1/24/85.....	Jan. 24, 1985	5	.....	5
Bills 2/14/85	....do.....	.....	2/14/85.....	Feb. 14, 1985....	(*)	.....	(*)
Bills 2/21/85	....do.....	.....	2/21/85.....	Feb. 21, 1985....	7	$3	4
Bills 3/21/85	....do.....	.....	3/21/85.....	Mar. 21, 1985....	1	.....	1
Bills 3/28/85	....do.....	.....	3/28/85.....	Mar. 28, 1985....	5	.....	5
Bills 4/4/85	....do.....	.....	4/4/85.....	Apr. 4, 1985.....	12	.....	12
Bills 4/18/85	....do.....	.....	4/18/85.....	Apr. 18, 1985....	21	.....	21
Bills 4/25/85	....do.....	.....	4/25/85.....	Apr. 25, 1985....	3	.....	3
Bills 5/16/85	....do.....	.....	5/16/85.....	May 16, 1985....	2	.....	2
Bills 6/13/85	....do.....	.....	6/13/85.....	June 13, 1985	9	(*)	9
Bills 7/11/85	....do.....	.....	7/11/85.....	July 11, 1985.....	34	(*)	34
Bills 8/8/85	....do.....	.....	8/8/85.....	Aug. 8, 1985.....	3	.....	3
Bills 9/5/85	....do.....	.....	9/5/85.....	Sept. 5, 1985.....	7	.....	7
Bills 10/3/85	....do.....	.....	10/3/85.....	Oct. 3, 1985	3	.....	3
Bills 11/29/85	....do.....	.....	11/29/85.....	Nov. 29, 1985....	1	.....	1
10-7/8% 1986 notes	12/13/84.....	.....	2/28/86.....	Feb. 28-Aug. 31..	32	.....	32
10-1/2% 1985 notes	12/22/83.....	.....	11/30/85.....	May 31-Nov. 30...	4	.....	4
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	170	4	166
Individual Indian Money:							
Bills 1/17/85	Various dates .	.....	1/17/85.....	Jan. 17, 1985	18	18	(*)
Bills 1/24/85	....do.....	.....	1/24/85.....	Jan. 24. 1985	3	.....	3
Bills 9/5/85	....do.....	.....	9/5/85.....	Sept. 5, 1985.....	27	23	4
Bills 10/3/85	....do.....	.....	10/3/85.....	Oct. 3, 1985	9	7	2
Bills 10/31/85	....do.....	.....	10/31/85.....	Oct. 31, 1985	4	3	1
14-1/2% 1989 notes	8/9/84.....	.....	7/15/89.....	Jan. 15-July 15...	2	.....	2
14% 1987 notes	10/23/84.....	.....	5/15/87.....	May 15-Nov. 15 ..	5	.....	5
12-3/8% 1986 notes	Various dates..	.....	8/31/86.....	Feb. 28-Aug. 31..	14	.....	14
11% 1986 notes	11/15/83.....	.....	11/15/86.....	May 15-Nov. 15 ..	4	.....	4
Total Individual Indian Money	.....	.....	.....	.....	85	50	35
Inland Waterways Trust Fund:							
15-7/8% 1985 notes	Various dates..	.....	9/30/85.....	Mar. 31-Sept. 30..	147	.....	147
Japan-U.S. Friendship Trust Fund:							
Bills 3/21/85	....do.....	.....	3/21/85.....	Mar. 21, 1985....	(*)	.....	(*)
Bills 8/8/85	....do.....	.....	8/8/85.....	Aug. 8, 1985.....	(*)	.....	(*)
12-1/4% 1986 notes	3/1/84.....	.....	9/30/86.....	Mar. 31-Sept. 30 .	1	.....	1
11-1/2% 1986 notes	9/11/84.....	.....	3/31/86.....	....do.....	(*)	.....	(*)
10-7/8% 1985 notes	Various dates..	.....	9/30/85.....	....do.....	2	.....	2
10-3/4% 1990 notes	1/6/83.....	.....	8/15/90.....	Feb. 15-Aug. 15..	1	.....	1
10-1/2% 1992 notes	....do.....	.....	11/15/92.....	May 15-Nov. 15...	1	.....	1
9-1/4% 1989 notes	Various dates..	.....	5/15/89.....	....do.....	3	1	2
8-1/4% 1988 notes	....do.....	.....	5/15/88.....	....do.....	11	6	5
9-1/8% 2004-09 bonds	5/15/80.....	5/15/04....	5/15/09.....	....do.....	5	.....	5
9% 1994 bonds	Various dates..	.....	2/15/94.....	Feb. 15-Aug. 15 ..	7	6	1
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	30	13	17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates..	.....	11/15/01.....	May 15-Nov. 15...	7	(*)	7
14-1/4% 2002 bonds	....do.....	.....	2/15/02.....	Feb. 15-Aug. 15..	3	(*)	3
13-3/4% 2004 bonds	....do.....	.....	8/15/04.....	....do.....	4	.....	4
13-3/8% 2001 bonds	....do.....	.....	8/15/01.....	....do.....	3	.....	3
13-1/8% 2001 bonds	....do.....	.....	5/15/01.....	May 15-Nov. 15...	1	.....	1
12-3/8% 2004 bonds	....do.....	.....	5/15/04.....	....do.....	3	.....	3
11-7/8% 2003 bonds	....do.....	.....	11/15/03.....	....do.....	4	.....	4
11-3/4% 2001 bonds	....do.....	.....	2/15/01.....	Feb. 15-Aug. 15..	3	.....	3
11-3/4% 2005-10 bonds	....do.....	2/15/05....	2/15/10.....	....do.....	1	.....	1
11-5/8% 2004 bonds	11/15/84.....	.....	11/15/04.....	May 15-Nov. 15...	(*)	.....	(*)
11-1/8% 2003 bonds	Various dates..	.....	8/15/03.....	Feb. 15-Aug. 15 ..	4	.....	4
10-3/4% 2003 bonds	....do.....	.....	2/15/03.....	....do.....	2	.....	2
8-1/2% 1994-99 bonds	....do.....	5/15/94....	5/15/99.....	May 15-Nov. 15...	3	.....	3
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	47	.....	47
8-1/4% 2000-05 bonds	....do.....	5/15/00....	5/15/05.....	May 15-Nov. 15...	1	.....	1
8% 1996-01 bonds	....do.....	8/15/96....	8/15/01.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79.....	2/15/95....	2/15/00.....	....do.....	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates..	2/15/02....	2/15/07.....	....do.....	1	.....	1
7-1/4% 1992 bonds	1/11/78.....	.....	8/15/92.....	....do.....	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	88	1	87
Library of Congress Copyright Fees:							
Bills 1/17/85	Various dates..	.....	1/17/85.....	Jan. 17, 1985	14	.....	14
Bills 1/24/85	....do.....	.....	1/24/85.....	Jan. 24, 1985	6	.....	6
Bills 3/21/85	....do.....	.....	3/21/85.....	Mar. 21, 1985....	4	3	(*)
Bills 3/28/85	....do.....	.....	3/28/85.....	Mar. 28, 1985....	76	.....	76
15-7/8% 1985 notes	....do.....	.....	9/30/85.....	Mar. 31-Sept. 30 .	6	1	5
10-5/8% 1985 notes	....do.....	.....	8/31/85.....	Feb. 28-Aug. 31..	40	.....	40
Total Library of Congress Copyright Fees	.....	.....	.....	.....	146	4	142
Library of Congress Trust Fund:							
Bills 3/28/85	Various dates..	.....	3/28/85.....	Mar. 28, 1985....	(*)	.....	(*)
Bills 6/13/85	....do.....	.....	6/13/85.....	June 13, 1985	(*)	.....	(*)
15-7/8% 1985 notes	....do.....	.....	9/30/85.....	Mar. 31-Sept. 30 .	1	.....	1
8-1/2% 1994-99 bonds	1/7/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15...	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	3	.....	3

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Military Retirement Fund, Department of Defense:							
8.55% 1985 certificates	Various dates	On demand	1/2/85	Jan. 2, 1985	$1,344		$1,344
Bills 1/2/85	do		do	do	125		125
Bills 2/1/85	do		2/1/85	Feb. 1, 1985	75		75
Bills 3/1/85	do		3/1/85	Mar. 1, 1985	75		75
Bills 4/1/85	do		4/1/85	Apr. 1, 1985	75		75
Bills 4/18/85	do		4/18/85	Apr. 18, 1985	75	$67	8
Bills 5/1/85	do		5/1/85	May 1, 1985	75		75
14-1/4% 2002 bonds	12/13/84		2/15/02	Feb. 15-Aug. 15	1		1
13-3/8% 2001 bonds	11/15/84		8/15/01	do	453		453
11-5/8% 2002 bonds	Various dates		11/15/02	May 15-Nov. 15	8,969		8,969
Total Military Retirement Fund, Department of Defense					11,267	67	11,199
National Archives Gift Fund:							
Bills 1/10/85	Various dates		1/10/85	Jan. 10, 1985	(*)		(*)
Bills 2/21/85	do		2/21/85	Feb. 21, 1985	1		1
Bills 3/7/85	do		3/7/85	Mar. 7, 1985	(*)		(*)
13% 1986 notes	7/2/84		6/30/86	June 30-Dec. 31	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 1/10/85	Various dates		1/10/85	Jan. 10, 1985	1		1
Bills 1/24/85	do		1/24/85	Jan. 24, 1985	1		1
Bills 2/21/85	do		2/21/85	Feb. 21, 1985	1		1
Bills 3/7/85	do		3/7/85	Mar. 7, 1985	1		1
8% 1985 notes	do		2/15/85	Feb. 15-Aug. 15	2	2	(*)
Total National Archives Trust Fund					6	2	4
National Credit Union Association, Operating Fund:							
8.55% 1985 certificates	12/31/84	On demand	1/2/85	Jan. 2, 1985	5		5
National Credit Union Share Insurance Fund, NCUA:							
8.55% 1985 certificates	Various dates	do	do	do	14		14
Bills 1/24/85	do		1/24/85	Jan. 24, 1985	30		30
Bills 2/21/85	do		2/21/85	Feb. 21, 1985	10		10
Bills 7/11/85	do		7/11/85	July 11, 1985	10		10
Bills 8/8/85	do		8/8/85	Aug. 8, 1985	10		10
Bills 9/5/85	do		9/5/85	Sept. 5, 1985	10		10
13% 1986 notes	do		6/30/86	June 30-Dec. 31	15		15
12-5/8% 1986 notes	6/19/84		5/31/86	May 31-Nov. 30	5		5
12-5/8% 1986 notes	Various dates		7/31/86	Jan. 31-July 31	15		15
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	10		10
11-7/8% 1986 notes	Various dates		9/30/86	Mar. 31-Sept. 30	40		40
11-3/4% 1986 notes	do		4/30/86	Apr. 30-Oct. 31	10		10
11-5/8% 1986 notes	do		10/31/86	do	30		30
11-1/2% 1986 notes	4/2/84		3/31/86	Mar. 31-Sept. 30	10		10
11-3/8% 1986 notes	8/14/84		8/15/86	Feb. 15-Aug. 15	10		10
10-7/8% 1986 notes	3/20/84		2/28/86	Feb. 28-Aug. 31	5		5
10-3/8% 1986 notes	11/30/84		11/30/86	May 31-Nov. 30	20		20
9-7/8% 1986 notes	12/31/84		12/31/86	June 30-Dec. 31	50		50
Total National Credit Union Share Insurance Fund, NCUA					304		304
National Flood Insurance Fund, FEMA:							
Bills 1/31/85	Various dates		1/31/85	Jan. 31, 1985	41		41
National Institute of Building Science Trust Fund:							
10% 1989 certificates	9/1/84	On demand	4/1/85	10/1/89	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 2/14/85	do		2/14/85	Feb. 14, 1985	(*)		(*)
Bills 2/21/85	do		2/21/85	Feb. 21, 1985	1		1
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:	Various dates:						
13-3/8% 1985 certificates	From 7/2/84	On demand	6/30/85	June 30-Dec. 31	30		30
12-1/2% 1985 certificates	From 8/1/84	do	do	do	14		14
12-1/8% 1985 certificates	From 10/3/84	do	do	do	8		8
11-3/8% 1985 certificates	From 11/14/84	do	do	do	9		9
11-1/4% 1985 certificates	From 12/4/84	do	do	do	428		428
13-3/8% 1985 to 1999 bonds	6/30/84	do	6/30/85 to 99	do	912		912
13-1/8% 1985 to 1997 bonds	6/30/82	do	6/30/85 to 97	do	736		736
12-7/8% 1985 to 1996 bonds	6/30/81	do	6/30/85 to 96	do	676		676
10-1/2% 1985 to 1998 bonds	6/30/83	do	6/30/85 to 98	do	844		844
9-1/2% 1985 to 1995 bonds	6/30/80	do	6/30/85 to 95	do	1,001		1,001
8-5/8% 1985 to 1994 bonds	6/30/79	do	6/30/85 to 94	do	980		980
8% 1985 to 1993 bonds	6/30/78	do	6/30/85 to 93	do	1,348		1,348
7-1/2% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	357	42	315
7-1/4% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	611		611
7% 1986 to 1990 bonds	6/30/75	do	6/30/86 to 90	do	497		497
6-3/4% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	838		838
Total National Service Life Insurance Fund					9,289	42	9,247
Northern Mariana Islands:							
13-3/4% 1985 certificates	6/30/84	On demand	6/30/85	June 30-Dec. 31	22	(*)	22
12-3/4% 1985 certificates	9/6/84	do	do	do	1	(*)	1
11-5/8% 1985 certificates	11/27/84	do	do	do	(*)	(*)	(*)
11-1/2% 1985 certificates	12/31/84	do	do	do	2		2
Total Northern Mariana Islands					25	(*)	24

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/21/85	Various dates		2/21/85	Feb. 21, 1985	(*)		(*)
Bills 4/18/85	do		4/18/85	Apr. 18, 1985	(*)		(*)
Bills 5/16/85	do		5/16/85	May 16, 1985	(*)		(*)
Bills 8/8/85	do		8/8/85	Aug. 8, 1985	(*)		(*)
Bills 9/5/85	do		9/5/85	Sept. 5, 1985	(*)		(*)
Bills 10/3/85	do		10/3/85	Oct. 3, 1985	(*)		(*)
Bills 10/31/85	do		10/31/85	Oct. 31, 1985	(*)		(*)
14% 1985 notes	7/2/84		6/30/85	June 30-Dec. 31	(*)		(*)
13-3/8% 1985 notes	3/6/84		3/31/85	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1985 notes	4/2/84		4/30/85	Apr. 30-Oct. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					$1		$1
Oliver Wendell Holmes Devise:							
15-7/8% 1985 notes	10/12/84		9/30/85	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 1/17/85	Various dates		1/17/85	Jan. 17, 1985	788		788
Bills 2/7/85	do		2/7/85	Feb. 7, 1985	3		3
Bills 2/21/85	do		2/21/85	Feb. 21, 1985	195		195
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					986		986
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 1/10/85	Various dates		1/10/85	Jan. 10, 1985	7		7
Bills 1/17/85	do		1/17/85	Jan. 17, 1985	23		23
Bills 2/7/85	do		2/7/85	Feb. 7, 1985	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					32		32
Outer Continental Shelf Lands, Department of Interior:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	216		216
Bills 1/31/85	do		1/31/85	Jan. 31, 1985	608		608
Bills 2/7/85	do		2/7/85	Feb. 7, 1985	1,309		1,309
Bills 2/14/85	do		2/14/85	Feb. 14, 1985	335		335
Bills 2/21/85	do		2/21/85	Feb. 21, 1985	522		522
Bills 3/7/85	do		3/7/85	Mar. 3, 1985	1,245		1,245
Bills 3/14/85	do		3/14/85	Mar. 14, 1985	320		320
Bills 3/21/85	do		3/21/85	Mar. 21, 1985	1,057		1,057
Bills 3/28/85	do		3/28/85	Mar. 28, 1985	140		140
Bills 4/4/85	do		4/4/85	Apr. 4, 1985	(*)		(*)
Total Outer Continental Shelf Lands, Department of Interior					5,751		5,751
Overseas Private Investment Corporation:							
Bills 1/3/85	Various dates		1/3/85	Jan. 3, 1985	2		2
Bills 1/10/85	do		1/10/85	Jan. 10, 1985	(*)		(*)
Bills 1/17/85	do		1/17/85	Jan. 17, 1985	(*)		(*)
Bills 1/24/85	do		1/24/85	Jan. 24, 1985	3		3
Bills 1/31/85	do		1/31/85	Jan. 31, 1985	24		24
Bills 2/7/85	do		2/7/85	Feb. 7, 1985	73		73
Bills 2/14/85	do		2/14/85	Feb. 14, 1985	3		3
Bills 2/21/85	do		2/21/85	Feb. 21, 1985	3		3
Bills 3/7/85	do		3/7/85	Mar. 7, 1985	6		6
Bills 3/14/85	do		3/14/85	Mar. 14, 1985	2		2
Bills 3/21/85	do		3/21/85	Mar. 21, 1985	1		1
Bills 4/18/85	do		4/18/85	Apr. 18, 1985	80		80
Bills 5/2/85	do		5/2/85	May 2, 1985	100		100
Bills 5/16/85	do		5/16/85	May 16, 1985	50		50
Bills 5/23/85	do		5/23/85	May 23, 1985	6	$5	(*)
Bills 5/30/85	do		5/30/85	May 30, 1985	2		2
Bills 10/3/85	do		10/3/85	Oct. 3, 1985	125		125
Bills 10/31/85	do		10/31/85	Oct. 31, 1985	222		222
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do	31		31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					869	5	863
Pension Benefit Guaranty Corporation:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	20	3	17
Bills 2/21/85	do		2/21/85	Feb. 21, 1985	17	12	5
Bills 3/21/85	do		3/21/85	Mar. 21, 1985	31		31
Bills 5/30/85	do		5/30/85	May 30, 1985	9		9
Bills 6/6/85	do		6/6/85	June 6, 1985	5		5
Bills 12/26/85	do		12/26/85	Dec. 26, 1985	2		2
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	75		75
11-7/8% 1989 notes	do		10/15/89	Apr. 15-Oct. 15	45	30	15
11-3/4% 1991 notes	1/4/84		1/15/91	Jan. 15-July 15	70		70
11% 1990 notes	Various dates		2/15/90	Feb. 15-Aug. 15	9		9
13-3/4% 2004 bonds	12/28/84		8/15/04	do	2		2
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	4	1	3
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	30		30
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	62	59	3
Total Pension Benefit Guaranty Corporation					382	106	276
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
8.55% 1985 certificates	12/31/84	On demand	1/2/85	Jan. 2, 1985	$918		$918
14% 1986 notes	Various dates		3/31/86	Mar. 31-Sept. 30	600	$400	200
13-3/4% 1987 notes	do.		8/15/87	Feb. 15-Aug. 15	500	300	200
13-1/2% 1986 notes	do.		2/15/86	do.	200	150	50
13% 1986 notes	do.		6/30/86	June 30-Dec. 31	400		400
12-3/4% 1987 notes	4/10/84		2/15/87	Feb. 15-Aug. 15	100		100
12-5/8% 1987 notes	Various dates		11/15/87	May 15-Nov. 15	650	100	550
Total Postal Service Fund					3,368	950	2,418
Power Systems, Bureau of Indian Affairs:							
Bills 1/10/85	Various dates		1/10/85	Jan. 10, 1985	(*)		(*)
Bills 1/17/85	do.		1/17/85	Jan. 17, 1985	3	1	3
Bills 10/3/85	do.		10/3/85	Oct. 3, 1985	(*)		(*)
Bills 10/31/85	do.		10/31/85	Oct. 31, 1985	(*)		(*)
Total Power Systems, Bureau of Indian Affairs					4	1	3
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	(*)		(*)
Bills 5/16/85	do.		5/16/85	May 16, 1985	(*)		(*)
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	(*)		(*)
Bills 12/26/85	do.		12/26/85	Dec. 26, 1985	(*)		(*)
11-3/4% 1985 notes	11/15/84		11/15/85	May 15-Nov. 15	1		1
11% 1986 notes	11/29/84		11/15/86	do.	(*)		(*)
10-5/8% 1985 notes	9/6/84		8/31/85	Feb. 28-Aug. 31	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					1		1
Public Health Service, Patients Benefits:							
Bills 10/31/85	Various dates		10/31/85	Oct. 31, 1985	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 3/7/85	do.		3/7/85	Mar. 7, 1985	(*)		(*)
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS					(*)		(*)
Railroad Retirement Account:	Various dates:						
11-3/8% 1985 certificates	From 12/3/84	On demand	1/2/85	Jan. 2, 1985	2,575	114	2,461
14-7/8% 1991 notes	10/3/84		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do.	170		170
13-1/8% 1994 notes	11/1/84		5/15/94	May 15-Nov. 15	88		88
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
Total Railroad Retirement Account					3,016	114	2,902
Railroad Retirement Social Security Equivalent Account:	Various dates:						
11-3/8% 1985 certificates	From 12/3/84	On demand	1/2/85	Jan. 2, 1985	329	176	153
Railroad Retirement Supplemental Account:							
11-3/8% 1985 certificates	do.	do.	do.	do.	44	6	38
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 1/17/85	Various dates		1/17/85	Jan. 17, 1985	1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 1/17/85	do.		do.	do.	3		3
Bills 2/14/85	do.		2/14/85	Feb. 14, 1985	4		4
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					7		7
Relief for Indigent American-Indians, BIA:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
Retired Employees Health Benefits Fund:							
Bills 1/24/85	Various dates		1/24/85	Jan. 1, 1985	(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do.	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Serviceman's Group Life Insurance Fund, Veterans Administration:							
13-3/4% 1985 certificates	6/30/84	On demand	6/30/85	June 30-Dec. 31	$89		$89
12-3/4% 1985 certificates	9/24/84	do.	do.	do.	18	(*)	18
12-3/8% 1985 certificates	10/9/84	do.	do.	do.	(*)		(*)
11-5/8% 1985 certificates	11/29/84	do.	do.	do.	(*)		(*)
11-1/2% 1985 certificates	12/10/84	do.	do.	do.	7		7
Total Serviceman's Group Life Insurance Fund, Veterans Administration					114	(*)	113
Smithsonian Endowment Fund:							
Bills 4/18/85	Various dates		4/18/85	Apr. 18, 1985	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 1/31/85	Various dates		1/31/85	Jan. 31, 1985	9		9
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	2		2
Bills 2/28/85	do.		2/28/85	Feb. 28, 1985	7		7
Bills 3/21/85	do.		3/21/85	Mar. 21, 1985	1		1
Bills 3/28/85	do.		3/28/85	Mar. 28, 1985	5		5
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	10		10
Bills 6/13/85	do.		6/13/85	June 13, 1985	1		1
Bills 7/11/85	do.		7/11/85	July 11, 1985	2		2
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	9		9
13-7/8% 1986 notes	11/26/84		11/15/86	May 15-Nov. 15	88		88
11-3/4% 1985 notes	8/15/84		11/15/85	do.	42		42
9-7/8% 1985 notes	12/14/83		5/31/85	May 31-Nov. 30	66		66
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					317		317
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30	(*)		(*)
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do.	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do.	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do.	(*)		(*)
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					1	(*)	1
Treasury Deposit Funds:							
Bills 1/10/85	Various dates		1/10/85	Jan. 10, 1985	3		3
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	413	$45	368
8.43% certificates of indebtedness	Various dates: From 12/1/84	On demand	1/1/85	Jan. 1, 1985	2		2
4.365% certificates of indebtedness	do.	do.	do.	do.	109	7	102
14-3/8% 1985 notes	10/4/84		5/15/85	May 15	2		2
14% 1985 notes	12/6/84	do.	6/30/85	June 30-Dec. 31	(*)		(*)
13-3/8% 1985 notes	9/27/84		3/31/85	Mar. 31	(*)		(*)
10-1/2% 1986 notes	1/21/83	At Maturity	1/21/86	Jan. 21	5		5
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	([12])	10/3/86 to 88	Apr. 3-Oct. 3	1,144	1,032	111
6.70% 1989 & 1990 bonds	do.	([12])	10/3/89 & 90	do.	205	108	97
Total Treasury Deposit Funds					1,883	1,192	691
Unemployment Trust Fund:	Various dates:						
11% 1985 certificates	From 9/11/84	On demand	6/30/85	June 30-Dec. 31	4,161		4,161
10-7/8% 1985 certificates	From 8/1/84	do.	do.	do.	5,158		5,158
10-3/4% 1985 certificates	From 6/30/84	do.	do.	do.	12,153	9,215	2,938
Total Unemployment Trust Fund					21,472	9,215	12,257

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 2/21/85	Various dates		2/21/85	Feb. 21, 1985	(*)		(*)
15-7/8% 1985 notes	9/13/84		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-7/8% 1986 notes	7/17/84		6/30/86	June 30-Dec. 31	(*)		(*)
14-3/8% 1985 notes	5/15/84		5/15/85	May 15-Nov. 15	(*)		(*)
14-1/8% 1985 notes	1/18/84		12/31/85	June 30-Dec. 31	(*)		(*)
14% 1985 notes	7/1/83		6/30/85	do.	(*)		(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
9-1/2% 1985 notes	10/30/84		4/30/85	Apr. 30-Oct. 31	(*)		(*)
8% 1985 notes	2/16/83		2/15/85	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do.	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	$1		$1
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do.	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
14% 1988 notes	do.		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do.		8/15/87	do.	1		1
13-5/8% 1988 notes	do.		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	do.		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	May 15-Nov. 15	(*)		(*)
11-3/4% 1988 notes	Various dates		11/15/88	do.	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					8		8
United States Coast Guard General Gift Fund:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	(*)		(*)
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	(*)		(*)
Bills 3/21/85	do.		3/21/85	Mar. 21, 1985	(*)		(*)
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	(*)		(*)
Bills 5/16/85	do.		5/16/85	May 16, 1985	(*)		(*)
Bills 6/13/85	do.		6/13/85	June 13, 1985	(*)		(*)
Bills 7/11/85	do.		7/11/85	July 11, 1985	(*)		(*)
Bills 8/8/85	do.		8/8/85	Aug. 8, 1985	(*)		(*)
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	(*)		(*)
Bills 10/3/85	do.		10/3/85	Oct. 3, 1985	(*)		(*)
Bills 10/31/85	do.		10/31/85	Oct. 31, 1985	(*)		(*)
Bills 12/26/85	do.		12/26/85	Dec. 26, 1985	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	8		8
15-7/8% 1985 notes	10/15/82		9/30/85	Mar. 31-Sept. 30	(*)		(*)
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do.		1/15/89	Jan. 15-July 15	3		3
14-1/2% 1989 notes	5/16/83		7/15/89	do.	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do.		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	3		3
13-3/4% 1987 notes	do.		8/15/87	do.	14		14
13-5/8% 1988 notes	do.		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do.		4/15/88	Apr. 15-Oct. 15	2		2
12-5/8% 1987 notes	10/17/83		11/15/87	May 15-Nov. 15	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do.	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					59		59
United States Information Agency, Contributions:							
Bills 1/10/85	Various dates		1/10/85	Jan. 10, 1985	(*)		(*)
Bills 1/31/85	do.		1/31/85	Jan. 31, 1985	(*)		(*)
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	1		1
Bills 2/28/85	do.		2/28/85	Feb. 28, 1985	(*)		(*)
Bills 3/7/85	do.		3/7/85	Mar. 7, 1985	(*)		(*)
Bills 6/6/85	do.		6/6/85	June 6, 1985	1		1
Bills 6/13/85	do.		6/13/85	Jun. 13, 1985	(*)		(*)
Total United States Information Agency, Contributions					2		2
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-3/4% 1986 notes	Various dates		5/15/86	do.	(*)		(*)
13-3/8% 1985 notes	3/13/84		3/31/85	Mar. 31-Sept. 30	(*)		(*)
12-1/2% 1987 notes	6/5/84		5/15/87	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	9/18/84		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
Total United States Naval Academy Museum Fund					$2		$2
Veterans' Reopened Insurance Fund:	Various dates:						
13-3/4% 1985 certificates	From 7/2/84	On demand	6/30/85	June 30-Dec. 31	3		3
12-7/8% 1985 certificates	From 8/7/84	do.	do.	do.	1		1
12-3/4% 1985 certificates	From 9/25/84	do.	do.	do.	(*)		(*)
12-3/8% 1985 certificates	From 10/2/84	do.	do.	do.	1		1
11-5/8% 1985 certificates	From 11/1/84	do.	do.	do.	1		1
11-1/2% 1985 certificates	From 12/4/84	do.	do.	do.	25		25
13-3/4% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	52		52
13-1/4% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	47		47
13% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	43		43
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	52		52
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	48		48
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	53		53
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	52		52
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	37		37
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	49	$5	44
7-3/8% 1986 to 1990 bonds	6/30/75	do.	6/30/86 to 90	do.	38		38
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	47		47
Total Veterans' Reopened Insurance Fund					550	5	545
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
11-3/8% 1985 certificates	From 9/4/84	On demand	6/30/85	June 30-Dec. 31	40		40
11-1/4% 1985 certificates	From 7/2/84	do.	do.	do.	3		3
11-1/8% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	110		110
10-7/8% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	106		106
10-3/8% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	90		90
9% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	83		83
8-3/8% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	80		80
7-1/2% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	75		75
7-1/8% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	82		82
7% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	74		74
6-3/4% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	67		67
6-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	59		59
5-7/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	49	10	39
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					919	10	910
War-Risk Insurance Revolving Fund:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	4		4
Bills 10/3/85	do.		10/3/85	Oct. 3, 1985	4		4
14-7/8% 1986 notes	8/15/84		6/30/86	June 30-Dec. 31	2		2
13-1/8% 1985 notes	Various dates		8/15/85	Feb. 15-Aug. 15	3		3
Total War-Risk Insurance Revolving Fund					13		13
Total Government account series					356,957	70,757	286,199
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 2/1984	After 1 mo.	1 year from issue date	Semiannually	80	33	47
2% Treasury bonds	From 1/1973	(9)	12 years from issue date	Jan. 1-July 1	24	24	(*)
Total R. E. A. series					104	56	47
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	1,182		1,182
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	28,032		28,032
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do.	15,177		15,177
Total State and local government series					44,391		44,391
United States individual retirement bonds:[13] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(14)	Indeterminate		15	10	5
6.00%	1/1/76	do.	do.		14	9	5
6.00%	1/1/77	do.	do.		10	7	4
6.00%	1/1/78	do.	do.		8	4	3
6.00%	1/1/79	do.	do.		4	2	2
6.50%	8/1/79	do.	do.		3	1	1
6.50%	1/1/80	do.	do.		5	2	3
8.00%	11/1/80	do.	do.		1	1	1
8.00%	1/1/81	do.	do.		3	1	1
9.00%	10/1/81	do.	do.		1	(*)	1
9.00%	1/82 to 4/82	do.	do.		1	1	(*)
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					63	38	25

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
United States retirement plan bonds:[13] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([15])	Indeterminate		$25	$20	$5
4.15%	6/66 to 12/69	do	do		34	26	9
5.00%	1/1/70	do	do		11	8	4
5.00%	1/1/71	do	do		12	8	4
5.00%	1/1/72	do	do		14	9	5
5.00%	1/1/73	do	do		16	10	7
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		34	19	15
6.00%	1/1/75	do	do		27	15	13
6.00%	1/1/76	do	do		27	13	14
6.00%	1/1/77	do	do		24	11	13
6.00%	1/1/78	do	do		21	9	12
6.00%	1/1/79	do	do		12	5	7
6.50%	8/1/79	do	do		6	2	3
6.50%	1/1/80	do	do		11	4	7
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		9	3	6
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		5	1	4
Unclassified					(*)	2	2
Total United States retirement plan bonds					295	166	129
United States savings bonds:[16] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1945 4.540%[17]	1 to 12-45	After 2 mos[19]	After 10 years[20]		13,419	12,620	799
E-1946 4.687%[17]	1 to 12-46	do	do		6,218	5,744	475
E-1947 4.814%[17]	1 to 12-47	do	do		6,017	5,467	550
E-1948 4.946%[17]	1 to 12-48	do	do		6,298	5,651	647
E-1949 5.111%[17]	1 to 12-49	do	do		6,293	5,586	707
E-1950 5.259%[17]	1 to 12-50	do	do		5,552	4,884	668
E-1951 5.500%[17]	1 to 12-51	do	do		4,805	4,218	587
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,653	1,447	206
E-1952 5.586%[17] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[20]		3,403	2,963	440
E-1953 5.467%[17]	1 to 12-53	do	do		5,843	5,034	810
E-1954 5.505%[17]	1 to 12-54	do	do		6,015	5,131	884
E-1955 5.594%[17]	1 to 12-55	do	do		6,313	5,339	974
E-1956 5.718%[17]	1 to 12-56	do	do		6,130	5,155	975
E-1957 5.780% (Jan. 1957)	1-57	do	do		517	430	87
E-1957 5.890%[17] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[20]		5,296	4,427	869
E-1958 6.000%[17]	1 to 12-58	do	do		5,757	4,738	1,019
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,327	1,906	421
E-1959 6.103%[17] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[20]		3,099	2,540	559
E-1960 6.190%[17]	1 to 12-60	do	do		5,529	4,451	1,078
E-1961 6.306%[17]	1 to 12-61	do	do		5,707	4,516	1,192
E-1962 6.420%[17]	1 to 12-62	do	do		5,584	4,364	1,220
E-1963 6.523%[17]	1 to 12-63	do	do		6,402	4,876	1,526
E-1964 6.617%[17]	1 to 12-64	do	do		6,210	4,778	1,433
E-1965 6.435%[17] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,485	4,240	1,244
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[20]		579	440	139
E-1966 6.545%[17]	1 to 12-66	do	do		6,633	5,062	1,571
E-1967 6.684%[17]	1 to 12-67	do	do		6,592	5,037	1,555
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do	do		2,693	2,041	651
E-1968 6.884%[17] (June to Dec. 1968)	6 to 12-68	do	do		3,595	2,770	825
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,555	1,932	623
E-1969 7.048%[17] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[20]		3,426	2,612	814
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,624	1,950	674
E-1970 7.196%[17] (June to Dec. 1970)	6 to 12-70	do	do		3,776	2,831	945
E-1971 7.304%[17]	1 to 12-71	do	do		7,563	5,488	2,074
E-1972 7.453%[17]	1 to 12-72	do	do		8,528	6,022	2,507
E-1973 7.610%[17] (Jan. to Nov. 1973)	1 to 11-73	do	do		7,748	5,460	2,288
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[20]		707	499	208
E-1974 7.748%	1 to 12-74	do	do		8,659	5,989	2,671
E-1975 7.925%	1 to 12-75	do	do		8,954	6,024	2,929
E-1976 8.103%	1 to 12-76	do	do		9,468	6,207	3,260
E-1977 8.152%	1 to 12-77	do	do		9,820	6,328	3,492
E-1978 7.820%	1 to 12-78	do	do		9,445	6,028	3,418
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,404	2,157	1,248
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,322	2,756	1,566
E-1980 8.238%	1 to 6-80	do	do		1,111	818	293
Total Series E					242,075	188,954	53,121
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[21]	After 11 years		2,738	1,457	1,282
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		698	365	334
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,257	622	635
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,471	1,160	1,311
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		2,867	1,147	1,720
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		684	216	468
EE-1983 7.500%	1 to 12-83	do	do		4,201	1,074	3,127
EE-1984 7.500%	1 to 11-84	do	do		3,331	232	3,099
EE-Unclassified					509	[22]543	-34
Total Series EE					18,757	6,816	11,942
	First day of each month:						
H-1955 4.440%[17] [18]	1 to 12-55	After 6 mos[21]	After 9 yrs. 8 mos[23]	Semiannually	1,173	1,114	60
H-1956 4.588%[17]	1 to 12-56	do	do	do	893	822	72
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	59	6
H-1957 4.879%[17] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[23]	do	568	514	54
H-1958 5.013%[17]	1 to 12-58	do	do	do	890	814	76
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do	do	do	356	321	35
H-1959 5.204%[17] (June to Dec. 1959)	6 to 12-59	do	do	do	362	321	41

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
United States savings bonds[16 e] --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271%[17]	1 to 12-60	After 6 mos[21]	After 10 yrs.[23]	Semiannually	$1,007	$876	$130
H-1961 5.384%[17]	1 to 12-61	do	do	do	1,042	892	150
H-1962 5.486%[17]	1 to 12-62	do	do	do	857	719	138
H-1963 5.486%[17]	1 to 12-63	do	do	do	773	641	132
H-1964 5.571%[17]	1 to 12-64	do	do	do	672	544	128
H-1965 5.437%[17] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	424	116
H-1965 5.680%[17] (Dec. 1965)	12-65	do	do	do	46	35	11
H-1966 5.743%[17]	1 to 12-66	do	do	do	635	488	148
H-1967 5.932%[17]	1 to 12-67	do	do	do	526	393	133
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	145	54
H-1968 6.182%[17] (June to Dec. 1968)	6 to 12-68	do	do	do	232	168	64
H-1969 6.295%[17] (Jan. to May 1969)	1 to 5-69	do	do	do	165	115	49
H-1969 6.499%[17] (June to Dec. 1969)	6 to 12-69	do	do	do	193	129	63
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	115	60
R-1970 6.676%[17] (June to Dec. 1970)	6 to 12-70	do	do	do	213	132	81
H-1971 6.790%[17]	1 to 12-71	do	do	do	514	312	202
H-1972 6.891%[17]	1 to 12-72	do	do	do	650	371	279
H-1973 6.772%[17] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	315	257
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	22	18
H-1974 6.920%	1 to 12-74	do	do	do	627	330	296
H-1975 6.906%	1 to 12-75	do	do	do	639	305	334
H-1976 7.142%	1 to 12-76	do	do	do	643	293	350
H-1977 7.399%	1 to 12-77	do	do	do	613	262	351
H-1978 7.678%	1 to 12-78	do	do	do	579	221	358
H-1979 7.882% (Jan. to May 1979)	1 to 5-79	do	do	do	260	83	177
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	85	213
Total Series H					17,014	12,378	4,636
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[21]	After 10 yrs.[23]	Semiannually	596	113	483
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	16	82
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	39	251
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	58	484
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	49	643
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	7	103
HH-1983 7.500%	1 to 12-83	do	do	do	735	30	705
HH-1984 7.500%	1 to 11-84	do	do	do	579	6	573
HH-Unclassified					83	[24] 46	37
Total Series HH					3,723	364	3,359
Total United States savings bonds					281,569	208,511	73,058
United States savings notes:[16 e]							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr.[25]	After 4-1/2 yrs.[26]		159	129	30
1968 6.979% (Jan. to May 1968)	1 to 5-68	do	do		143	115	28
1968 6.802% (June to Dec. 1968)	6 to 12-68	do	do		269	213	56
1969 6.885%	1 to 12-69	do	do		528	413	115
1970 6.962%	1 to 6-70	do	do		155	119	36
Unclassified						[22]	
Total United States savings notes					1,255	990	266
Total nonmarketable					693,864	280,633	413,230
Total interest-bearing debt					1,956,837	296,204	1,660,633

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[27] 1
2-1/2% Postal Savings bonds	[27] (*)
First Liberty bonds, at various interest rates	[27] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	14
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	426
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[27] (*)
Treasury savings certificates	[27] (*)
Treasury tax and savings notes	(*)
United States savings bonds	1,191
Armed Forces leave bonds	2
Total matured debt	1,641
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	44
United States savings stamps	45
Excess profits tax refund bonds[28 c]	1
United States notes[29]	[27] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[30]	[27] 67
Old demand notes and fractional currency	[27] 2
Old series currency (Act of June 30, 1961)[31]	[27] 4
Silver certificates (Act of June 24, 1967)[32]	[27] 202
Thrift and Treasury savings stamps	[27] 4
Total other debt	691
Total non-interest-bearing debt	2,332
Total public debt outstanding	1,662,966

*$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1984--FOOTNOTES

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations, of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter Fy '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note.

[5] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[6] Arranged according to earliest call dates.

[7] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[10] Redeemable prior to maturity on 3 months' notice with interest penalties.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity.

[13] Issued at par. Semiannual interest is added to principal.

[14] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[15] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should he reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[16] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[17] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding December 31, 1983.

[18] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[19] Redeemable after 2 months from issue date at option of owner.

[20] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[21] Redeemable after 6 months from issue date at option of owner.

[22] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[23] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[24] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[25] Redeemable after 1 year from issue date at option of owner.

[26] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[27] Not subject to statutory debt limitation.

[28] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[29] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[31] Excludes $1 million Treasury notes of 1980, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, DECEMBER 31, 1984

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable [1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$2
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	133
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	4
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	2
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	9
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					151
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					17
interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
interest					(*)
Total matured debt					18
Total					169

*$500 thousand or less.
[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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